

Richard A. Berry

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
<b>I. A. PERSONAL SERVICES</b>				AMOUNT	PERCENT
1. Salaries, Wages & Fringe Benefits (Base)	15,754,240	15,900,000	15,954,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>15,754,240</b>	<b>15,900,000</b>	<b>15,954,000</b>	<b>54,000</b>	<b>0.33%</b>
2. Travel					
a. Travel & Subsistence (In-State)	282,315	338,543	344,347	5,804	1.71%
b. Travel & Subsistence (Out-of-State)	9,554	11,457	11,653	196	1.71%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>291,869</b>	<b>350,000</b>	<b>356,000</b>	<b>6,000</b>	<b>1.71%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	16,979	17,452	17,452		
b. Communications, Transportation & Utilities	455,831	468,551	468,551		
c. Public Information	3,108	3,195	3,195		
d. Rents	195,967	201,436	201,436		
e. Repairs & Service	130,138	133,769	133,769		
f. Fees, Professional & Other Services	2,067,219	2,124,903	2,124,903		
g. Other Contractual Services	54,099	55,609	55,609		
h. Data Processing	316,233	325,059	325,059		
i. Other	68,127	70,026	70,026		
<b>Total Contractual Services</b>	<b>3,307,701</b>	<b>3,400,000</b>	<b>3,400,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	863	870	870		
b. Printing & Office Supplies & Materials	68,155	68,807	68,807		
c. Equipment, Repair Parts, Supplies & Accessories	47,674	48,131	48,131		
d. Professional & Scientific Supplies & Materials	168,761	170,378	170,378		
e. Other Supplies & Materials	457,433	461,814	461,814		
<b>Total Commodities</b>	<b>742,886</b>	<b>750,000</b>	<b>750,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>10,710</b>				
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	53,982	31,000	31,000		
d. IS Equipment (Data Processing & Telecommunications)	96,330	88,000	88,000		
e. Equipment - Lease Purchase					
f. Other Equipment	20,738	81,000	81,000		
<b>Total Equipment (Schedule D-2)</b>	<b>171,050</b>	<b>200,000</b>	<b>200,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>595</b>	<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>7,049,253</b>	<b>9,616,000</b>	<b>9,616,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>27,328,304</b>	<b>30,217,000</b>	<b>30,277,000</b>	<b>60,000</b>	<b>0.19%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	365,419	710,095	1,124,850	414,755	58.40%
General Fund Appropriation (Enter General Fund Lapse Below)	17,852,000	17,852,000	17,912,000	60,000	0.33%
State Support Special Funds					
Federal Funds	9,327,016	12,211,696	12,211,696		
Oil and Timber Sales	320,787	368,905	368,905		
Misc. Sales	5,989	6,888	6,888		
Vocational Education	167,188	192,266	192,266		
Less: Estimated Cash Available Next Fiscal Period	( 710,095)	( 1,124,850)	( 1,539,605)	414,755	36.87%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>27,328,304</b>	<b>30,217,000</b>	<b>30,277,000</b>	<b>60,000</b>	<b>0.19%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill Permanent: Full Time:	350	350	351	1	0.28%
Part Time:					
Time-Limited: Full Time:	47	47	47		
Part Time:	1	1	1		
Average Annual Vacancy Rate (Percentage) Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Submitted by: \_\_\_\_\_  
Name

Title: \_\_\_\_\_  
Executive Director

Date: \_\_\_\_\_  
July 31, 2014